

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: SONA MOBILE HOLDINGS CORP.

§ Case No. 09-14577-BTB

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

TIMOTHY S CORY, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$21,379,911.61
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$0.00

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$130,811.19

3) Total gross receipts of \$ 130,811.19 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$130,811.19 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	404,681.56	348,510.74	130,811.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	6,853.06	6,853.06	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	3,723,500.00	3,723,500.00	0.00
TOTAL DISBURSEMENTS	\$0.00	\$4,135,034.62	\$4,078,863.80	\$130,811.19

4) This case was originally filed under Chapter 7 on March 30, 2009.
The case was pending for 88 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/29/2016 By: /s/TIMOTHY S CORY, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Merril Lynch 300 E. Esplanade Dr. STE 2150 Oxnar	1129-000	13,915.69
Nevada Gaming Control Board 555 E. Washington Av	1129-000	85,427.90
RETAINER FROM LEWIS AND ROCA	1229-000	2,400.00
Adversary 11-1118 Cory et al v. Ebet Limited et	1241-000	29,000.00
Interest Income	1270-000	67.60
TOTAL GROSS RECEIPTS		\$130,811.19

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

[illegible]

Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
STORAGE ONE AT RHODES RANCH	2410-000	N/A	995.00	995.00	995.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
The Litigation Document Group	2410-000	N/A	672.36	672.36	672.36
The Litigation Document Group	2410-000	N/A	1,201.93	1,201.93	1,201.93
Secure Documents	2410-000	N/A	400.00	400.00	400.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
Secure Documents	2410-000	N/A	80.00	80.00	80.00
New York State Corporation Tax	2820-000	N/A	0.00	0.00	0.00
NYC Department of Finance	2820-000	N/A	0.00	0.00	0.00
NAUTILUS INVESTIATIONS PTY LTD	2990-000	N/A	132.00	132.00	132.00
McDermott Will & Emery, LLP	3210-000	N/A	55,991.00	55,991.00	28,727.19
Durham Jones & Pinegar	3210-000	N/A	81,032.00	29,160.16	29,160.16
Durham Jones & Pinegar	3210-000	N/A	89,211.50	89,211.50	11,187.78
Durham Jones & Pinegar	3210-000	N/A	107,038.00	107,038.00	0.00
McDermott Will & Emery, LLP	3220-000	N/A	272.81	272.81	272.81
Durham Jones & Pinegar	3220-000	N/A	9,065.12	9,065.12	3,691.10
Durham Jones & Pinegar	3220-000	N/A	6,448.48	2,149.50	2,149.50
Durham Jones & Pinegar	3220-000	N/A	13,812.22	13,812.22	13,812.22

Richard Bowler	3410-000	N/A	16,500.00	16,500.00	16,500.00
Pack CPA	3410-000	N/A	3,684.00	3,684.00	3,684.00
INTERNATIONAL SURETIES LTD	2300-000	N/A	0.00	0.00	0.00
nINTERNATIONAL SURETIES LTD	2300-000	N/A	28.13	28.13	28.13
INTERNATIONAL SURETIES LTD	2300-000	N/A	24.55	24.55	24.55
nINTERNATIONAL SURETIES LTD	2300-000	N/A	22.54	22.54	22.54
nINTERNATIONAL SURETIES LTD	2300-000	N/A	73.69	73.69	73.69
The Bank of New York Mellon	2600-000	N/A	152.98	152.98	152.98
The Bank of New York Mellon	2600-000	N/A	176.88	176.88	176.88
The Bank of New York Mellon	2600-000	N/A	19.54	19.54	19.54
The Bank of New York Mellon	2600-000	N/A	111.82	111.82	111.82
The Bank of New York Mellon	2600-000	N/A	107.87	107.87	107.87
The Bank of New York Mellon	2600-000	N/A	118.80	118.80	118.80
The Bank of New York Mellon	2600-000	N/A	114.90	114.90	114.90
The Bank of New York Mellon	2600-000	N/A	123.22	123.22	123.22
The Bank of New York Mellon	2600-000	N/A	111.41	111.41	111.41
The Bank of New York Mellon	2600-000	N/A	115.02	115.02	115.02
The Bank of New York Mellon	2600-000	N/A	110.44	110.44	110.44
The Bank of New York Mellon	2600-000	N/A	125.02	125.02	125.02
The Bank of New York Mellon	2600-000	N/A	109.41	109.41	109.41
The Bank of New York Mellon	2600-000	N/A	120.24	120.24	120.24
The Bank of New York Mellon	2600-000	N/A	116.03	116.03	116.03
The Bank of New York Mellon	2600-000	N/A	104.36	104.36	104.36
The Bank of New York Mellon	2600-000	N/A	122.44	122.44	122.44
The Bank of New York Mellon	2600-000	N/A	110.95	110.95	110.95
Rabobank, N.A.	2600-000	N/A	64.77	64.77	64.77
Rabobank, N.A.	2600-000	N/A	35.62	35.62	35.62
Rabobank, N.A.	2600-000	N/A	30.08	30.08	30.08
The Bank of New York Mellon	2600-000	N/A	30.85	30.85	30.85
Rabobank, N.A.	2600-000	N/A	33.88	33.88	33.88
Rabobank, N.A.	2600-000	N/A	32.70	32.70	32.70
Rabobank, N.A.	2600-000	N/A	29.41	29.41	29.41
Rabobank, N.A.	2600-000	N/A	34.51	34.51	34.51
Rabobank, N.A.	2600-000	N/A	31.19	31.19	31.19

Rabobank, N.A.	2600-000	N/A	29.96	29.96	29.96
Rabobank, N.A.	2600-000	N/A	33.88	33.88	33.88
Rabobank, N.A.	2600-000	N/A	28.66	28.66	28.66
Rabobank, N.A.	2600-000	N/A	33.74	33.74	33.74
Rabobank, N.A.	2600-000	N/A	31.38	31.38	31.38
Rabobank, N.A.	2600-000	N/A	28.11	28.11	28.11
Rabobank, N.A.	2600-000	N/A	29.00	29.00	29.00
Rabobank, N.A.	2600-000	N/A	31.81	31.81	31.81
Rabobank, N.A.	2600-000	N/A	29.69	29.69	29.69
Rabobank, N.A.	2600-000	N/A	28.56	28.56	28.56
Rabobank, N.A.	2600-000	N/A	32.28	32.28	32.28
Rabobank, N.A.	2600-000	N/A	28.21	28.21	28.21
Rabobank, N.A.	2600-000	N/A	31.03	31.03	31.03
Rabobank, N.A.	2600-000	N/A	30.01	30.01	30.01
Rabobank, N.A.	2600-000	N/A	25.90	25.90	25.90
Rabobank, N.A.	2600-000	N/A	32.44	32.44	32.44
Rabobank, N.A.	2600-000	N/A	28.41	28.41	28.41
Rabobank, N.A.	2600-000	N/A	26.38	26.38	26.38
Rabobank, N.A.	2600-000	N/A	29.95	29.95	29.95
Rabobank, N.A.	2600-000	N/A	27.93	27.93	27.93
Rabobank, N.A.	2600-000	N/A	26.85	26.85	26.85
Rabobank, N.A.	2600-000	N/A	29.50	29.50	29.50
International Sureties, Ltd.	2300-000	N/A	-8.45	-8.45	-8.45
Rabobank, N.A.	2600-000	N/A	28.42	28.42	28.42
Rabobank, N.A.	2600-000	N/A	26.42	26.42	26.42
Rabobank, N.A.	2600-000	N/A	28.99	28.99	28.99
Rabobank, N.A.	2600-000	N/A	27.02	27.02	27.02
Rabobank, N.A.	2600-000	N/A	25.39	25.39	25.39
Rabobank, N.A.	2600-000	N/A	39.62	39.62	39.62
Rabobank, N.A.	2600-000	N/A	24.92	24.92	24.92
Rabobank, N.A.	2600-000	N/A	24.86	24.86	24.86
Rabobank, N.A.	2600-000	N/A	28.16	28.16	28.16
Rabobank, N.A.	2600-000	N/A	24.71	24.71	24.71
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$404,681.56	\$348,510.74	\$130,811.19

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	BANKRUPTCY SECTION MS A340	5800-000	N/A	6,853.06	6,853.06	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$6,853.06	\$6,853.06	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ENABLE OPPORTUNITY PARTNERS LP	7100-000	N/A	225,000.00	225,000.00	0.00
2	PIERCE DIVERSIFIED STRATEGY MASTER FUND LLC	7100-000	N/A	112,000.00	112,000.00	0.00
3	ENABLE OPPORTUNITY PARTNERS LP	7100-000	N/A	1,913,000.00	1,913,000.00	0.00
4	SHAWN KRELOFF	7100-000	N/A	723,500.00	723,500.00	0.00
5	BRISTOL CAPITAL ADVISORS, LLC	7100-000	N/A	750,000.00	750,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$3,723,500.00	\$3,723,500.00	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-14577-BTB

Trustee: (480190) TIMOTHY S CORY, TRUSTEE

Case Name: SONA MOBILE HOLDINGS CORP.

Filed (f) or Converted (c): 03/30/09 (f)

§341(a) Meeting Date: 05/06/09

Period Ending: 07/29/16

Claims Bar Date: 10/13/09

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Merril Lynch 300 E. Esplanade Dr. STE 2150 Oxnar	13,874.04	13,915.69		13,915.69	FA
2	Nevada Gaming Control Board 555 E. Washington Av	140,000.00	85,427.90		85,427.90	FA
3	Beazley Insurance Co. Employment Practices Liabi	Unknown	0.00		0.00	FA
4	Hiscox Errors & Omissions (CyberLiability Plus)	Unknown	0.00		0.00	FA
5	Lloyds/Beazley Directors and Officers	Unknown	0.00		0.00	FA
6	Philadelphia Ins. Co. Crime (Incl Employee Disho	Unknown	0.00		0.00	FA
7	St. Paul/Travelers Special Multiperil Incl PTY	Unknown	0.00		0.00	FA
8	St. Paul/Travelers Umbrella Excess Liability	Unknown	0.00		0.00	FA
9	St. Paul/Travelers Workers Compensation	Unknown	0.00		0.00	FA
10	Sona Mobile Inc. 100% Ownership. Value 10100 Wes	Unknown	0.00		0.00	FA
11	Intercompany receivable - Sona Innovations, Inc.	9,131,292.76	0.00		0.00	FA
12	Intercompany receivable - Sona Mobile Inc.	12,248,618.85	0.00		0.00	FA
13	RETAINER FROM LEWIS AND ROCA (u)	0.00	0.00		2,400.00	FA
14	Adversary 11-1118 Cory et al v. Ebet Limited et (u)	0.00	400,000.00		29,000.00	FA
Int	INTEREST (u)	Unknown	N/A		67.60	FA
15	Assets Totals (Excluding unknown values)	\$21,533,785.65	\$499,343.59		\$130,811.19	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): May 3, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB

Case Name: SONA MOBILE HOLDINGS CORP.

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****43-65 - Money Market Account

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/29/09	{1}	MERRILL LYNCH	MERRILL LYNCH ACCOUNT	1129-000	13,915.69		13,915.69
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		13,916.23
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.60		13,916.83
07/16/09		To Account #*****4366	STORAGE FEES FOR UNIT 1036	9999-000		995.00	12,921.83
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.56		12,922.39
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		12,922.93
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		12,923.45
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		12,923.97
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		12,924.51
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		12,925.05
01/07/10	{2}	STATE OF NEVADA	NEVADA GAMING CONTROL BOARD	1129-000	85,427.90		98,352.95
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.60		98,355.55
02/02/10	1001	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/02/2010 FOR CASE #09-14577, BOND #016030865	2300-000		143.42	98,212.13
02/17/10		To Account #*****4366	Invoice 10-321	9999-000		1,201.93	97,010.20
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.72		97,013.92
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.35		97,018.27
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.50		97,020.77
04/20/10		Wire out to BNYM account *****4365	Wire out to BNYM account *****4365	9999-000	-97,020.77		0.00

ACCOUNT TOTALS	2,340.35	2,340.35	\$0.00
Less: Bank Transfers	-97,020.77	2,196.93	
Subtotal	99,361.12	143.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$99,361.12	\$143.42	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB

Case Name: SONA MOBILE HOLDINGS CORP.

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****43-66 - Checking Account

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/16/09		From Account #*****4365	STORAGE FEES FOR UNIT 1036	9999-000	995.00		995.00
07/16/09	101	STORAGE ONE AT RHODES RANCH	Ref # UNIT #1036	2410-000		995.00	0.00
02/17/10		From Account #*****4365	Invoice 10-321	9999-000	1,201.93		1,201.93
02/17/10	102	The Litigation Document Group	Ref # INVOICE #10-321	2410-000		1,201.93	0.00

ACCOUNT TOTALS	2,196.93	2,196.93	\$0.00
Less: Bank Transfers	2,196.93	0.00	
Subtotal	0.00	2,196.93	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$2,196.93	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB

Case Name: SONA MOBILE HOLDINGS CORP.

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: The Bank of New York Mellon

Account: ****-*****43-65 - Checking Account

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****4365	Wire in from JPMorgan Chase Bank, N.A. account *****4365	9999-000	97,020.77		97,020.77
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.04		97,022.81
05/10/10		To Account #*****4366	Invoice #10-4259	9999-000		672.36	96,350.45
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.74		96,356.19
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.54		96,361.73
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.73		96,367.46
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.72		96,373.18
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.37		96,375.55
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.45		96,378.00
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.37		96,380.37
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.45		96,382.82
01/27/11	11002	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/27/2011 FOR CASE #09-14577, Bond # 016030865	2300-000		127.94	96,254.88
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.45		96,257.33
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.21		96,259.54
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.45		96,261.99
04/25/11		To Account #*****4366	Accountant fees per Order dated 4/22/2011	9999-000		16,500.00	79,761.99
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.29		79,764.28
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.03		79,766.31
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.65		79,766.96
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.67		79,767.63
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		152.98	79,614.65
08/26/11		To Account #*****4366	portion of Attorney fees per Order dated 8/25/11	9999-000		25,000.00	54,614.65
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.63		54,615.28
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		176.88	54,438.40
09/06/11		To Account #*****4366	banking fees	9999-000		25.00	54,413.40
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-5.46	54,418.86
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.44		54,419.30
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		111.82	54,307.48
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		54,307.94
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		107.87	54,200.07
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.44		54,200.51
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		118.80	54,081.71

Subtotals :

\$97,069.90

\$42,988.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB
Case Name: SONA MOBILE HOLDINGS CORP.

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: The Bank of New York Mellon

Account: **** *43-65 - Checking Account

Taxpayer ID #: **-***7593

Blanket Bond: \$62,879,123.00 (per case limit)

Period Ending: 07/29/16

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/11	{13}	LEWIS AND ROCA, LLP	RETAINER FROM LEWIS AND ROCA	1229-000	2,400.00		56,481.71
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		56,482.18
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.90	56,367.28
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		56,367.75
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		123.22	56,244.53
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		111.41	56,133.12
03/15/12	11003	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/15/2012 FOR CASE #09-14577, Bond #016048576 Voided on 04/16/12	2300-000		49.28	56,083.84
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		115.02	55,968.82
04/04/12	11004	Secure Documents	Invoice DJP0412	2410-000		400.00	55,568.82
04/16/12	11003	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/15/2012 FOR CASE #09-14577, Bond #016048576 Voided: check issued on 03/15/12	2300-000		-49.28	55,618.10
04/16/12	11005	INTERNATIONAL SURETIES LTD	Bond Payment	2300-000		49.28	55,568.82
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.44	55,458.38
05/18/12	11006	NAUTILUS INVESTIGATIONS PTY LTD	Ref # INVOICE #PS17647	2990-000		132.00	55,326.38
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		125.02	55,201.36
06/18/12	11007	Secure Documents	Ref # INVOICE DJP0512	2410-000		80.00	55,121.36
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		109.41	55,011.95
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		120.24	54,891.71
08/09/12	11008	Secure Documents	Ref # INVOICE DJP0412-1	2410-000		80.00	54,811.71
08/09/12	11009	Secure Documents	Ref # INVOICE DJP00612	2410-000		80.00	54,731.71
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		116.03	54,615.68
09/10/12	11010	Secure Documents	Ref # INVOICE DJP0812	2410-000		80.00	54,535.68
09/10/12	11011	Secure Documents	Ref # INVOICE DJP0712	2410-000		80.00	54,455.68
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		104.36	54,351.32
10/10/12	11012	Secure Documents	Ref # INVOICE DJP0912	2410-000		80.00	54,271.32
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		122.44	54,148.88
11/29/12	11013	Secure Documents	Ref # INVOICE DJP1012	2410-000		80.00	54,068.88
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.95	53,957.93
12/11/12	11014	Secure Documents	Ref # INVOICE DJP1112	2410-000		80.00	53,877.93
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048019088 20121213	9999-000		53,877.93	0.00

Subtotals :

\$2,400.94

\$56,482.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB

Case Name: SONA MOBILE HOLDINGS CORP.

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: The Bank of New York Mellon

Account: **** *43-65 - Checking Account

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					99,470.84	99,470.84	\$0.00
Less: Bank Transfers					97,020.77	96,075.29	
Subtotal					2,450.07	3,395.55	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$2,450.07	\$3,395.55	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB

Case Name: SONA MOBILE HOLDINGS CORP.

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: The Bank of New York Mellon

Account: ****-*****43-66 - Checking Account

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/10		From Account #*****4365	Invoice #10-4259	9999-000	672.36		672.36
05/10/10	10103	The Litigation Document Group	Ref # INVOICE #10-4259	2410-000		672.36	0.00
04/25/11		From Account #*****4365	Accountant fees per Order dated 4/22/2011	9999-000	16,500.00		16,500.00
04/25/11	10104	Richard Bowler	Ref # PER ORDER 4/22/11	3410-000		16,500.00	0.00
08/26/11		From Account #*****4365	portion of Attorney fees per Order dated 8/25/11	9999-000	25,000.00		25,000.00
08/26/11	10105	Durham Jones & Pinegar	Ref # PER ORDER DATED 8/25/11			25,000.00	0.00
			Ref # PER ORDER 11,187.78 DATED 8/25/11	3210-000			0.00
			Ref # PER ORDER 13,812.22 DATED 8/25/11	3220-000			0.00
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	-25.00
09/06/11		From Account #*****4365	banking fees	9999-000	25.00		0.00

ACCOUNT TOTALS	42,197.36	42,197.36	\$0.00
Less: Bank Transfers	42,197.36	0.00	
Subtotal	0.00	42,197.36	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$42,197.36	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB

Case Name: SONA MOBILE HOLDINGS CORP.

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: Rabobank, N.A.

Account: *****0766 - Checking Account

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	53,877.93		53,877.93
12/19/12	21014	Durham Jones & Pinegar	Ref # PER ORDER 12/17/12	3210-000		29,160.16	24,717.77
12/19/12	21015	Durham Jones & Pinegar	Ref # PER ORDER DATED 12/17/12	3220-000		2,149.50	22,568.27
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.77	22,503.50
01/15/13	21016	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2013 FOR CASE #09-14577, Bond # 016048576 Voided on 03/05/13	2300-000		25.58	22,477.92
01/23/13	21017	Secure Documents	Ref # INVOICE DJP1212	2410-000		80.00	22,397.92
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.62	22,362.30
02/21/13	21018	Secure Documents	Ref # INVOICE 13-106	2410-000		80.00	22,282.30
02/28/13	21019	Secure Documents	Ref # INVOICE 13-020	2410-000		80.00	22,202.30
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.08	22,172.22
03/05/13	21016	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2013 FOR CASE #09-14577, Bond # 016048576 Voided: check issued on 01/15/13	2300-000		-25.58	22,197.80
03/05/13	21020	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #09-14577, Bond # 016048576	2300-000		24.55	22,173.25
03/29/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		30.85	22,142.40
04/03/13	21021	Secure Documents	Ref # INVOICE 13-041	2410-000		80.00	22,062.40
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.88	22,028.52
05/20/13	21022	Secure Documents	Ref # INVOICE 13-053	2410-000		80.00	21,948.52
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.70	21,915.82
06/03/13	21023	Secure Documents	Ref # INVOICE 13-068	2410-000		80.00	21,835.82
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.41	21,806.41
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.51	21,771.90
08/01/13	21024	Secure Documents	Ref # INVOICE 13-078	2410-000		80.00	21,691.90
08/01/13	21025	Secure Documents	Ref # INVOICE 13-089	2410-000		80.00	21,611.90
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.19	21,580.71
09/11/13	21026	Secure Documents	Ref # INVOICE 13-068	2410-000		80.00	21,500.71
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.96	21,470.75
10/03/13	21027	Secure Documents	Ref # INVOICE 13-112	2410-000		80.00	21,390.75
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.88	21,356.87
11/05/13	21028	Secure Documents	Ref # INVOICE 13-121	2410-000		80.00	21,276.87

Subtotals :

\$53,877.93

\$32,601.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB
Case Name: SONA MOBILE HOLDINGS CORP.

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: Rabobank, N.A.

Account: *****0766 - Checking Account

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.66	21,248.21
12/05/13	21029	Secure Documents	Storage Fees	2410-000		80.00	21,168.21
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.74	21,134.47
01/16/14	21030	Secure Documents	Storage Fees	2410-000		80.00	21,054.47
01/16/14	21031	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/16/2014 FOR CASE #09-14577, 01/01/14 to 01/01/15	2300-000		28.13	21,026.34
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.38	20,994.96
02/05/14	21032	Secure Documents	Ref # INVOICE 13-160	2410-000		80.00	20,914.96
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.11	20,886.85
03/14/14	21033	NYC Department of Finance	95-3087593; 2008 Form NYC-3L Voided on 11/17/14	2820-000		300.00	20,586.85
03/14/14	21034	New York State Corporation Tax	95-3087593; 2008 Form CT-3 Voided on 11/17/14	2820-000		25.00	20,561.85
03/14/14	21035	Secure Documents	Ref # INVOICE 14-173	2410-000		80.00	20,481.85
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.00	20,452.85
04/03/14	21036	Secure Documents		2410-000		80.00	20,372.85
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.81	20,341.04
05/12/14	21037	Secure Documents	Ref # INVOICE 14-200	2410-000		80.00	20,261.04
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.69	20,231.35
06/16/14	21038	Secure Documents	Ref # INVOICE 14-209	2410-000		80.00	20,151.35
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.56	20,122.79
07/07/14	21039	Secure Documents	Ref # INVOICE 14-233	2410-000		80.00	20,042.79
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.28	20,010.51
08/08/14	21040	Secure Documents	Ref # INVOICE 14-246	2410-000		80.00	19,930.51
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.21	19,902.30
09/22/14	21041	Secure Documents	Ref # INVOICE 14-262	2410-000		80.00	19,822.30
09/30/14	21042	Secure Documents	Ref # INVOICE 14-278	2410-000		80.00	19,742.30
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.03	19,711.27
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.01	19,681.26
11/06/14	21043	Secure Documents	Ref # INVOICE 14-290	2410-000		80.00	19,601.26
11/17/14	21033	NYC Department of Finance	95-3087593; 2008 Form NYC-3L Voided: check issued on 03/14/14	2820-000		-300.00	19,901.26
11/17/14	21034	New York State Corporation Tax	95-3087593; 2008 Form CT-3 Voided: check issued on 03/14/14	2820-000		-25.00	19,926.26
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.90	19,900.36
12/31/14	21044	Secure Documents		2410-000		80.00	19,820.36

Subtotals : \$0.00 \$1,456.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB
Case Name: SONA MOBILE HOLDINGS CORP.

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: Rabobank, N.A.

Account: *****0766 - Checking Account

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/14	21045	Secure Documents		2410-000		80.00	19,740.36
12/31/14	21046	nINTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #09-14577, Bond #016048576	2300-000		22.54	19,717.82
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.44	19,685.38
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.41	19,656.97
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.38	19,630.59
03/06/15	21047	Secure Documents	Ref # INV SD 15-3029	2410-000		80.00	19,550.59
03/06/15	21048	Secure Documents	Ref # INV SD 15-2017	2410-000		80.00	19,470.59
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.95	19,440.64
04/17/15	21049	Secure Documents	Ref # INV SD 15-5136	2410-000		80.00	19,360.64
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.93	19,332.71
05/13/15	21050	Secure Documents	Ref # INV SD 15-5057	2410-000		80.00	19,252.71
05/15/15		International Sureties, Ltd.	Partial refund for bond payment	2300-000		-8.45	19,261.16
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.85	19,234.31
06/22/15	21051	Secure Documents	Ref # INV SD 15-6073	2410-000		80.00	19,154.31
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.50	19,124.81
07/28/15	21052	Secure Documents	Ref # INVOICE SD 15-6084	2410-000		80.00	19,044.81
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.42	19,016.39
08/06/15	21053	Secure Documents	Ref # INVOICE	2410-000		80.00	18,936.39
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.42	18,909.97
09/18/15	21054	Secure Documents	Ref # INVOICE 15-6100	2410-000		80.00	18,829.97
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.99	18,800.98
10/20/15	21055	Secure Documents	Ref # INVOICE 15-6142	2410-000		80.00	18,720.98
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.02	18,693.96
11/02/15	21056	Secure Documents	Ref # INVOICE 15-6146	2410-000		575.00	18,118.96
11/02/15	21057	Secure Documents	Ref # INVOICE 15-6131	2410-000		80.00	18,038.96
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.39	18,013.57
12/21/15	{14}	Commonwealth Bank	Settlement of Cory v eBet	1241-000	29,000.00		47,013.57
12/23/15	21058	McDermott Will & Emery, LLP	Ref # PER ORDER DATED 11/02/15	3220-000		272.81	46,740.76
12/23/15	21059	McDermott Will & Emery, LLP	Ref # PER ORDER 11/02/2015	3210-000		28,727.19	18,013.57
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.62	17,973.95
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.92	17,949.03
02/16/16	21060	nINTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/16/2016 FOR CASE #09-14577, BOND # 016048576	2300-000		73.69	17,875.34
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.86	17,850.48

Subtotals : \$29,000.00 \$30,969.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-14577-BTB
Case Name: SONA MOBILE HOLDINGS CORP.

Trustee: TIMOTHY S CORY, TRUSTEE (480190)
Bank Name: Rabobank, N.A.
Account: *****0766 - Checking Account
Blanket Bond: \$62,879,123.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7593

Period Ending: 07/29/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.16	17,822.32
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.71	17,797.61
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.67	17,772.94
06/03/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-24.67	17,797.61
07/18/16	21061	TIMOTHY S CORY, TRUSTEE	Dividend paid 100.00% on \$631.95, Trustee Expenses; Reference:	2200-000		631.95	17,165.66
07/18/16	21062	TIMOTHY S CORY, TRUSTEE	Dividend paid 100.00% on \$9,790.56, Trustee Compensation; Reference:	2100-000		9,790.56	7,375.10
07/18/16	21063	Pack CPA	Dividend paid 100.00% on \$3,684.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,684.00	3,691.10
07/18/16	21064	Durham Jones & Pinegar	Dividend paid 40.71% on \$9,065.12, Attorney for Trustee Expenses (Other Firm); Reference: PER ORDER DATED 11/02/15	3220-000		3,691.10	0.00

ACCOUNT TOTALS	82,877.93	82,877.93	\$0.00
Less: Bank Transfers	53,877.93	0.00	
Subtotal	29,000.00	82,877.93	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$29,000.00	\$82,877.93	

Net Receipts : 130,811.19

Net Estate : \$130,811.19

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****43-65	99,361.12	143.42	0.00
Checking # ***-*****43-66	0.00	2,196.93	0.00
Checking # ****-*****43-65	2,450.07	3,395.55	0.00
Checking # ****-*****43-66	0.00	42,197.36	0.00
Checking # *****0766	29,000.00	82,877.93	0.00
	\$130,811.19	\$130,811.19	\$0.00